

CITY OF SAN JOSE
2009-2013 ADOPTED CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF CAPITAL FUND ACTIVITY FOR 2008-2009

	<u>Beginning Fund Balance</u>	<u>Revenues and Transfers</u>	<u>Estimated Sources Available</u>	<u>Expenses and Transfers</u>	<u>Ending Fund Balance</u>	<u>Estimated Uses Available</u>
CAPITAL IMPROVEMENT PROGRAM FUND						
001 General Fund Capital		33,662,749	33,662,749	33,662,749		33,662,749
131 Emma Prusch	264,434	80,000	344,434	186,000	158,434	344,434
349 North San José Traffic Impact Fee	331,000	1,597,000	1,928,000	1,899,000	29,000	1,928,000
375 Subdivision Park Trust	77,392,592		77,392,592	77,392,592		77,392,592
377 District 1 Parks Construction & Conveyance Tax	4,966,718	462,000	5,428,718	2,878,000	2,550,718	5,428,718
378 District 2 Parks Construction & Conveyance Tax	3,604,727	307,000	3,911,727	3,486,000	425,727	3,911,727
380 District 3 Parks Construction & Conveyance Tax	3,597,376	1,086,000	4,683,376	4,397,000	286,376	4,683,376
381 District 4 Parks Construction & Conveyance Tax	3,340,466	333,000	3,673,466	1,485,000	2,188,466	3,673,466
382 District 5 Parks Construction & Conveyance Tax	6,819,791	820,000	7,639,791	5,317,000	2,322,791	7,639,791
384 District 6 Parks Construction & Conveyance Tax	4,009,148	2,175,000	6,184,148	5,381,000	803,148	6,184,148
385 District 7 Parks Construction & Conveyance Tax	6,890,302	1,179,000	8,069,302	7,260,000	809,302	8,069,302
386 District 8 Parks Construction & Conveyance Tax	3,990,757	385,000	4,375,757	2,389,000	1,986,757	4,375,757
388 District 9 Parks Construction & Conveyance Tax	3,275,361	351,000	3,626,361	1,912,000	1,714,361	3,626,361
389 District 10 Parks Construction & Conveyance Tax	5,602,513	235,000	5,837,513	2,365,000	3,472,513	5,837,513
390 Parks Construction & Conveyance Tax - Central	1,523,464	14,745,000	16,268,464	15,726,000	542,464	16,268,464
391 City-Wide Parks Construction & Conveyance Tax	7,810,646	3,574,000	11,384,646	11,134,000	250,646	11,384,646
392 Fire Construction & Conveyance Tax	2,729,671	3,982,000	6,711,671	6,350,000	361,671	6,711,671
393 Library Construction & Conveyance Tax	12,063,335	3,271,000	15,334,335	13,511,000	1,823,335	15,334,335
395 Service Yards Construction & Conveyance Tax	3,679,451	16,019,000	19,698,451	17,182,000	2,516,451	19,698,451

CITY OF SAN JOSE
2009-2013 ADOPTED CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF CAPITAL FUND ACTIVITY FOR 2008-2009

	<u>Beginning Fund Balance</u>	<u>Revenues and Transfers</u>	<u>Estimated Sources Available</u>	<u>Expenses and Transfers</u>	<u>Ending Fund Balance</u>	<u>Estimated Uses Available</u>
CAPITAL IMPROVEMENT PROGRAM FUND						
397 Communications Construction & Conveyance Tax	3,916,280	782,000	4,698,280	1,351,000	3,347,280	4,698,280
398 Park Yards Construction & Conveyance Tax	2,219,126	276,000	2,495,126	1,871,000	624,126	2,495,126
413 Storm Drainage Fee	136,167	313,000	449,167	395,000	54,167	449,167
416 Underground Utility	3,021,372	1,275,000	4,296,372	1,734,000	2,562,372	4,296,372
418 Library Parcel Tax		3,350,000	3,350,000	3,350,000		3,350,000
420 Residential Construction Tax Contribution	1,314,959	150,000	1,464,959	1,155,000	309,959	1,464,959
421 Major Collectors and Arterials	1,072,724	300,000	1,372,724	21,000	1,351,724	1,372,724
423 Integrated Waste Management		1,795,487	1,795,487	1,795,487		1,795,487
425 Civic Center Construction	4,548,611		4,548,611	4,548,611		4,548,611
429 Building and Structure Construction Tax	12,701,399	15,813,000	28,514,399	23,708,000	4,806,399	28,514,399
433 Civic Center Parking	1,605,593		1,605,593	1,605,593		1,605,593
434 Hayes Mansion Phase 3	276,353		276,353	276,353		276,353
450 Redevelopment Capital Projects		3,339,658	3,339,658	3,339,658		3,339,658
460 Interim City Facilities Improvement		1,338,159	1,338,159	1,338,159		1,338,159
462 Lake Cunningham	633,402	745,000	1,378,402	1,007,000	371,402	1,378,402
465 Construction Excise Tax	16,636,021	29,535,000	46,171,021	45,766,000	405,021	46,171,021
469 Storm Sewer Capital	1,044,332	3,555,000	4,599,332	4,276,000	323,332	4,599,332
471 Parks and Recreation Bond Projects	59,115,905	2,012,000	61,127,905	60,707,905	420,000	61,127,905
472 Branch Libraries Bond Projects	45,575,153	8,403,000	53,978,153	47,261,153	6,717,000	53,978,153
473 Civic Center Improvement		4,925,000	4,925,000	4,925,000		4,925,000
475 Neighborhood Security Act Bond	29,799,771	13,690,000	43,489,771	25,088,771	18,401,000	43,489,771
500 Water Utility Capital	3,102,791	3,502,000	6,604,791	6,132,000	472,791	6,604,791
502 Major Facilities	3,022,735	172,000	3,194,735	2,026,000	1,168,735	3,194,735
512 San José-Santa Clara Treatment Plant Capital	70,027,920	39,868,000	109,895,920	82,843,000	27,052,920	109,895,920
520 Airport Capital Improvement	28,231,454	13,379,000	41,610,454	29,960,000	11,650,454	41,610,454
526 Airport Revenue Bond Improvement	276,111,249	62,954,000	339,065,249	236,206,000	102,859,249	339,065,249

CITY OF SAN JOSE
2009-2013 ADOPTED CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF CAPITAL FUND ACTIVITY FOR 2008-2009

	<u>Beginning Fund Balance</u>	<u>Revenues and Transfers</u>	<u>Estimated Sources Available</u>	<u>Expenses and Transfers</u>	<u>Ending Fund Balance</u>	<u>Estimated Uses Available</u>
CAPITAL IMPROVEMENT PROGRAM FUND						
527 Airport Renewal & Replacement	6,544,854	5,023,000	11,567,854	10,792,000	775,854	11,567,854
529 Airport Passenger Facility Charge	59,721,188	24,758,000	84,479,188	53,705,000	30,774,188	84,479,188
533 General Purpose Parking		3,144,000	3,144,000	3,144,000		3,144,000
540 Sanitary Sewer Connection Fee	16,825,673	1,411,000	18,236,673	16,999,000	1,237,673	18,236,673
545 Sewer Service and Use Charge Capital Improvement	41,633,163	16,970,000	58,603,163	50,731,000	7,872,163	58,603,163
556 Parking Capital Development		5,900,000	5,900,000	5,900,000		5,900,000
TOTAL CAPITAL FUNDS	<u>840,729,947</u>	<u>352,942,053</u>	<u>1,193,672,000</u>	<u>947,872,031</u>	<u>245,799,969</u>	<u>1,193,672,000</u>